



BNP PARIBAS ASSET MANAGEMENT

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF YOU ARE IN DOUBT AS TO THE ACTION YOU SHOULD TAKE, PLEASE SEEK PROFESSIONAL
ADVICE IMMEDIATELY.**

BNP PARIBAS FUNDS

*Luxembourg SICAV - UCITS category
Registered office: 10 Rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Company Register No. B 33363*

Notice to Shareholders

The Board of Directors of BNP PARIBAS FUNDS hereby informs the Shareholders of the following change:

Additional Investment Manager

An Investment Manager will be added as sub-delegated Investment Manager for the following Sub-funds and will take effect from 15th April 2021 :-

BNP Paribas Funds Sub-fund	Current Investment Manager (up to 14 April 2021)	New Investment Manager (with effect from 15 April 2021)
BNP Paribas Funds Emerging Equity	BNP PARIBAS ASSET MANAGEMENT USA, Inc	BNP PARIBAS ASSET MANAGEMENT USA, Inc
		BNP PARIBAS ASSET MANAGEMENT UK Ltd (as sub-delegated Investment Manager)
BNP Paribas Funds Euro Government Bond	BNP PARIBAS ASSET MANAGEMENT France	BNP PARIBAS ASSET MANAGEMENT France
		BNP PARIBAS ASSET MANAGEMENT UK Ltd (as sub-delegated Investment Manager)

Shareholders not approving of this change may request for redemption of their shares free of charge provided that any such request is made by 14th April 2021 (Order Trade Date).

The Board of Directors of BNP PARIBAS FUNDS accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively, you may also contact the Singapore Office – BNP PARIBAS ASSET MANAGEMENT Singapore Limited at their business address, 10 Collyer Quay, #15-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 or 6210 3981).

The Board of Directors

15th March 2021